

DATE	REF.	PAYEE	ACCOUNT	MEMO	DECREASE C	INCREASE	BALANCE
12/02/2013	6		Ecuador Asset Account			250,000.00 ✓	250,000.00
01/21/2014	7		Ecuador Asset Account			250,000.00 ✓	500,000.00
04/11/2014	9		Ecuador Asset Account			500,000.00 ✓	1,000,000.00
04/28/2014	10		Ecuador Asset Account			499,960.00 ✓	1,499,960.00
05/12/2014	11		Ecuador Asset Account			299,960.00 ✓	1,799,920.00
05/14/2014	8		Ecuador Asset Account			234,000.00 ✓	2,033,920.00
05/28/2014	12		Ecuador Asset Account			500,000.00 ✓	2,533,920.00
10/01/2014		INMOBILIARIA CO...	Suntrust Checking 7442		500,000.00 ✓		✓2,033,920.00
10/30/2014		INMOBILIARIA CO...	Suntrust Checking 744...		500,000.00 ✓		✓1,533,920.00
12/02/2014		INMOBILIARIA CO...	Suntrust Checking 744...		500,000.00 ✓		✓1,033,920.00
02/09/2015	17		Ecuador Asset Account	LOAN		300,000.00 ✓	1,333,920.00
02/20/2015	19		Ecuador Asset Account	LOAN		50,000.00 ✓	1,383,920.00
04/13/2015	18		Ecuador Asset Account	LOAN		300,000.00 ✓	1,683,920.00
04/24/2015		INMOBILIARIA CO...	Merryl Lychn Account	CAPITAL PA...	750,000.00 ✓		933,920.00
06/29/2015	20		Ecuador Asset Account	LOAN		250,000.00 ✓	1,183,920.00
07/17/2015	20		Ecuador Asset Account	LOAN		250,000.00 ✓	1,433,920.00
07/30/2015	21		Loans:Loan to JC FUN...	PAGO A TRA...	38,442.23 ✓		✓1,395,477.77
08/09/2015		INMOBILIARIA CO...	Suntrust Checking 7442	devolucion par...	95,000.00 ✓		1,300,477.77
10-11-13-2015			Ecuador Asset Acc		500,000.00	200,000.00	1,500,477.77
12-18-15			Loans:Loan to Bluetow...		500,000.00		1,000,477.77
01-10-16			Blue Tower		245,000.00		755,477.77
02/05/2016	29		Loans:Loan to Ayampe			300,000.00	555,477.77
02/29/2016	26		Ecuador Asset Account	loan		200,000.00	1,055,477.77
03/04/2016	27		Ecuador Asset Account	loan			755,477.77

AD386-C

GOVERNMENT
EXHIBITCASE
NO. 22-cr-20114-KMWEXHIBIT
NO. 7-3A